

01st September, 2022

To

BSE Limited

1st Floor, P.J. Towers

Dalal Street

Mumbai – 400 001.

Dear Sir/Madam,

Sub: Intimation on payment of interest on non-convertible debentures under Regulations 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time (SEBI LODR)

Pursuant to Regulation 57(1) of the SEBI LODR, we, Vastu Housing Finance Corporation Limited (the ‘Company’) hereby certify that the Company has made timely payment of interest amount to the debenture holders of Rated, Unsubordinated, Secured, Transferable, Redeemable, Listed Non-Convertible Debentures as mentioned below in the format as prescribed under SEBI Operational Circular dated 29th July, 2022:

- a. Whether Interest payment/~~redemption payment~~ made (yes/no): **yes**
- b. Details of interest payment:

Sr. No.	Particulars	Details	
1.	ISIN	INE459T07108	INE459T07116
2.	Issue size	Rs. 10.00 Crore	Rs. 5.00 Crore
3.	Interest Amount to be paid on due date	Rs. 23,31,500	Rs. 11,65,753
4.	Frequency - quarterly/ monthly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	No	No
6.	Details of such change	Not Applicable	Not Applicable
7.	Interest payment record date	26/08/2022	26/08/2022
8.	Due date for interest payment (DD/MM/YYYY)	31/08/2022	31/08/2022
9.	Actual date for interest payment (DD/MM/YYYY)	01/09/2022*	01/09/2022*
10.	Amount of interest paid	Rs. 23,31,500	Rs. 11,65,753
11.	Date of last interest payment	31/05/2022	31/05/2022
12.	Reason for non-payment/ delay in payment	Not applicable	Not applicable

- c. Details of the redemption payment: **Not applicable**

* The interest payment has been made on 01st September, 2022 being the succeeding business day as the interest payment date falls on a day which is not a business day.

This is also for the information of the Credit Rating Agencies, Debenture Trustee of the Company, Depository and the Debenture Holder(s).

Thanking you,

Yours faithfully,

For Vastu Housing Finance Corporation Limited

Sunny Parikh

Company Secretary & Compliance Officer

VASTU HOUSING FINANCE CORPORATION LTD.

Regd. Office Unit Nos. 203 & 204, 2nd Floor, A wing, Navbharat Estates, Zakaria Bunder Road, Sewri (West), Mumbai- 400015.

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CIN: U65922MH2005PLC272501